

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2011

Date: November 14 2011

CONTRACTOR: RMY CONSTRUCTION INC.

ADDRESS: 815 WAIMANU STREET

Contract No. 59574 ☒

City, State ZIP: HONOLULU, HAWAII 96813

DAGS Job No. 12-20-2613

PROJECT TITLE: Waimano Ridge Site Water System Improvements

CONTRACT

Basic Contract Amount \$ 4,037,847.00

CHANGE ORDERS

Total \$ 79,053.00

Adjusted Contract Amount \$ 4,116,900.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>
Completed to Date	50.66%	\$ <u>2,045,647.00</u>

		<u>Basic Contract</u>
Retained	REDUCED []	\$ <u>110,731.00</u>
Amount Subject to Payment		\$ <u>1,934,741.00</u>
Payments to Date		\$ <u>1,285,825.00</u>
Payments Now Due		\$ <u>648,916.00</u>

Payment No. FINAL [] 4

Remarks:

1. Computed and Checked by:

3. Recommended:

4. Recommended:

5. Approved:

The Public Works Administrator certifies that change orders have been issued and the work performed.

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

Discussed all corrections/reductions with Contractor on 12-5-2011. ~~HT~~

	<u>Change Order</u>	<u>Total</u>
Completed to Date	76.99%	\$ <u>2,106,507.00</u>
Retained	\$ <u>3,043.00</u>	\$ <u>113,774.00</u>
Amount Subject to Payment	\$ <u>57,817.00</u>	\$ <u>1,989,233.00</u>
Payments to Date	\$ <u>1,285,825.00</u>	\$ <u>1,285,825.00</u>
Payments Now Due	\$ <u>648,916.00</u>	\$ <u>648,916.00</u>

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[x] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RMY CONSTRUCTION INC.

Name of Contractor

Ryan Yamamoto, Project Manager

Print Name and Title of Officer:

Title of Company Officer

Signature of Company Officer

Date

DEC - 7 2011

DEC - 9 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2011

CONTRACTOR: RMY CONSTRUCTION INC.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$4,037,847	2,043,147	50.66%	5%	\$102,282 A

102,107

50.57

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$250,869		0.00%	10%	\$0
Pacific Preferred Contractors	Pavement markings	C-12140	\$6,950		0.00%	10%	\$0
Winchester's Chlorination Inc.	Chlorination	C-13025	\$13,500	\$5,000	37.04%	10%	\$500
D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	10%	\$0
Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923	\$68,740	\$41,244	60.00%	10%	\$4,124
Island Landscaping Inc.	Tree relocation/grassing	C-8952	\$58,890	\$40,000	67.92%	10%	\$4,000
HSI Mechanical Inc.	Ductwork/ HVAC/mech work	ABC-7338	\$44,143		0.00%	10%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770		0.00%	10%	\$0
Akira Yamamoto Painting Inc.	Painting/coatings	C-04970	\$108,745		0.00%	10%	\$0
Quality General	CMU/concrete work	ABC-13362	\$62,000		0.00%	10%	\$0
KWL Services Inc.	Metal fabrication/railings	C-12677	\$88,660		0.00%	10%	\$0
Statewide General Contracting	Acoustic Insulation/panels	BC-25436	\$36,000		0.00%	10%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693		0.00%	10%	\$0
Associated Steel Workers LT	Reinforcing steel	C-225	\$10,000		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$8,624 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$110,906**

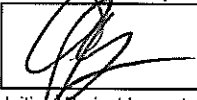
I certify that the above retentions are correct for this request.

110,731 JE

RMY Construction Inc.

Name of Contractor

Checked/Verified by:



Initial Project Inspector or Engineer

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2011

CONTRACTOR: RMY CONSTRUCTION INC.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$79,053	\$60,860	76.99%	5%	\$3,043

A

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Road Builders Corporation	AC pavement/cold planing	AC-14126			#DIV/0!	10%	\$0
Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	10%	\$0
Winchester's Chlorination Inc.	Chlorination	C-13025			#DIV/0!	10%	\$0
D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719			#DIV/0!	10%	\$0
Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923			#DIV/0!	10%	\$0
Island Landscaping Inc.	Tree relocation/grassing	C-8952			#DIV/0!	10%	\$0
HSI Mechanical Inc.	Ductwork/ HVAC/mech wo	ABC-7338			#DIV/0!	10%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840			#DIV/0!	10%	\$0
Akira Yamamoto Painting Inc.	Painting/coatings	C-04970			#DIV/0!	10%	\$0
Quality General	CMU/concrete work	ABC-13362			#DIV/0!	10%	\$0
KWL Services Inc.	Metal fabrication/railings	C-12677			#DIV/0!	10%	\$0
Statewide General Contracting	Acoustic Insulation/panels	BC-25436			#DIV/0!	10%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	10%	\$0
Associated Steel Workers LTI	Reinforcing steel	C-225			#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$3,043

I certify that the above retentions are correct for this request.

RMY Construction Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initials Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: October-11

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

VENDOR CODE: 20878700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-415M	\$280,647.00	\$22,656.00	\$257,991.00
Totals:		\$280,647.00	\$22,656.00	\$257,991.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-415M	\$20,000.00	\$1,000.00	\$19,000.00
Totals:		\$20,000.00	\$1,000.00	\$19,000.00

Grand Total:	\$300,647.00	\$23,656.00	\$276,991.00
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Lloyd Ogata 12/12/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. 12088N34

Verified By *ps* 12/15/11